

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 - Release of an amount of Rs. 100,00,00,000/- (Rupees One hundred crore only) under Plan Scheme of B.E. 2014-15 as assistance to Hyderabad Metropolitan Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.RT.No. 117,

Dated: 24.03.2015
Read the following:-

1. From the MD, HMWS&SB, Hyderabad Lr.No.HMWSSB/Dir, Fin/BE-2014-15/June to Dec-14(Plan)/2014-15/2353, Dt:10.12.2014
2. G.O.Rt. No.251, Finance (EBS.VIII)) Dept, Dated 28.01.2015.
3. G.O. Rt. No. 52, MA&UD(B) Dept., Dated:11.02.2015.
4. From MD, HMWS&SB, Hyderabad letter No.HMWS&SB/Dir, Fin/BE-2014-15/NP-Budget (plan)/2014-15/2430, Dated: 23.02.2015.
5. G.O.Rt. No.840, Finance (EBS.VIII)) Dept, Dated 21.03.2015.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 5th read above, the Government hereby accord Administrative Sanction for an of amount of Rs. 100,00,00,000/- (Rupees One hundred crore only) under Plan Scheme of B.E. 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 5th read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE (June, to Nov - 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, to Nov - 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HWS&SM for Krishna Water Supply Project	6215-01-190-11-09-001-000	V	100,00,00	--	--	100,00,00	38,95,00	50,00,00	11,05,00
2.	Supply and Sewerage Board, Godavari water supply	6215-01-190-11-08-001-000	V	258,33,33	--	--	258,33,33	75,00,00	40,00,00	143,33,33
3.	loans to Hyderabad Metro Water Supply & Sewerage Board, Hyderabad for implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	41,66,67	--	--	41,66,67	29,16,67	10,00,00	2,50,00
Total				400,00,00	--	--	400,00,00	143,11,67	100,00,00	156,88,33

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3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,
5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,
6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.
7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 5th read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director,
Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.

Copy to:

The Assistant Secretary to Government, MA & UD (OP) Department
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS, VIII) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER